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212-267-7342

Defendant: **RXO Corporate Solutions, LLC**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12644070	12/27/2022	\$3,528.42
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	11973610	12/20/2022	\$3,580.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12681944	1/10/2023	\$2,355.28
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12671529	1/9/2023	\$2,403.91
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12669986	12/30/2022	\$1,809.28
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12659164	12/30/2022	\$4,968.60
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12657997	12/30/2022	\$3,045.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12657975	1/3/2023	\$3,045.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12691276	1/9/2023	\$1,760.22
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12644450	1/10/2023	\$3,528.42
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_1	\$20,303.58	4/20/2023	12686473	1/19/2023	\$4,879.32
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12643853	12/27/2022	\$3,528.42
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12643793	12/27/2022	\$3,351.46
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12634868	12/20/2022	\$250.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12615431	12/28/2022	\$250.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12615403	12/20/2022	\$3,554.46
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12615332	12/20/2022	\$3,554.46
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12604864	12/20/2022	\$2,729.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12644572	1/10/2023	\$2,783.82
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12708583_2	1/25/2023	\$3,119.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12913766	3/8/2023	\$2,554.49
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12906127	3/8/2023	\$2,915.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12906101	3/2/2023	\$2,209.51

RXO Corporate Solutions, LLC (2277944)

Bankruptcy Case: Bed Bath & Beyond Inc.

May 14, 2024

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12737253	2/2/2023	\$7,500.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12735225_2	1/30/2023	\$3,878.30
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12735225_1	1/30/2023	\$514.17
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12735084	1/26/2023	\$4,392.47
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:2/14/2023	\$52,278.96	2/14/2023	12686518	1/10/2023	\$2,252.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12709021	1/25/2023	\$2,557.30
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12914814	3/8/2023	\$1,246.28
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12659076	1/25/2023	\$4,268.60
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12634423_2	1/30/2023	\$7,372.99
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_1	\$20,303.58	4/20/2023	12727877	1/24/2023	\$4,968.60
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_1	\$20,303.58	4/20/2023	12724382	1/17/2023	\$1,932.84
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_1	\$20,303.58	4/20/2023	12708583_1	1/25/2023	\$3,119.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_1	\$20,303.58	4/20/2023	12708573	1/24/2023	\$4,879.32
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_1	\$20,303.58	4/20/2023	12708567	1/24/2023	\$2,252.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023_2	\$45,777.11	4/20/2023	12719759	1/30/2023	\$4,639.50

Totals: 3 transfer(s), \$118,359.65